
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 13, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127952T7	
High Rate ¹	0.105%	
Allotted at High Price	66.48%	
Investment Rate ²	99.946917	
	0.107%	
Median Rate ³	0.095%	
Low Rate ⁴	0.065%	
Issue Date	June 16, 2011	
Maturity Date	December 15, 2011	
	Tendered	Accepted
Competitive	\$119,774,250,000	\$22,958,137,200
Noncompetitive	\$641,982,700	\$641,982,700
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
Subtotal⁵	\$120,816,232,700	\$24,000,119,900⁶
SOMA	\$0	\$0
Total	\$120,816,232,700	\$24,000,119,900
	Tendered	Accepted
Primary Dealer ⁷	\$94,480,000,000	\$10,808,640,000
Direct Bidder ⁸	\$12,470,000,000	\$2,429,328,000
Indirect Bidder ⁹	\$12,824,250,000	\$9,720,169,200
Total Competitive	\$119,774,250,000	\$22,958,137,200

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$120,816,232,700/\$24,000,119,900 = 5.03

⁶ Awards to combined Treasury Direct systems = \$443,060,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.